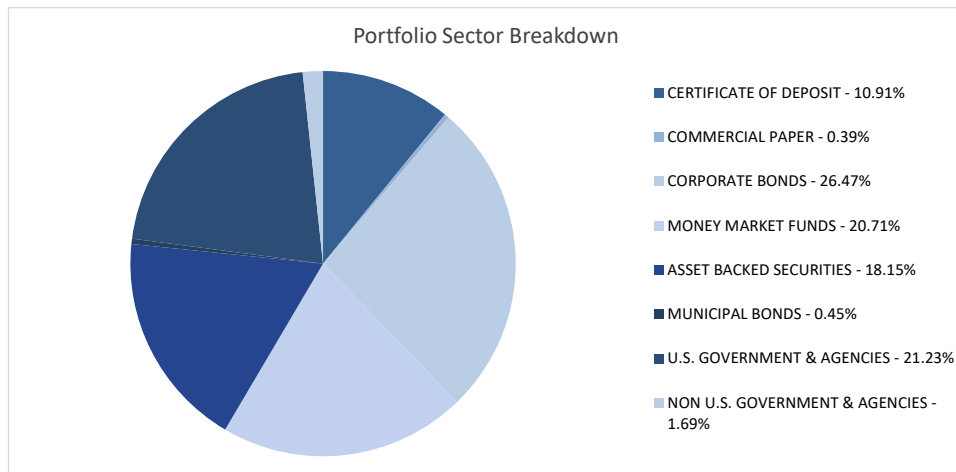




	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,267,547,744.30	N/A	One Month	0.51%	0.41%	0.28%
NAV per Share	\$10.01	N/A	Three Month	1.15%	1.13%	0.79%
30 day SEC Yield	5.14%	N/A	Six Month	2.19%	2.09%	1.48%
Distribution Yield	4.79%	N/A	One Year*	3.69%	3.47%	2.43%
Period Net Total Return	0.51%	0.28%	Two Year*	1.29%	1.93%	1.42%
Effective Duration	0.39 yrs	N/A	Three Year*	1.54%	1.43%	1.10%
Average Maturity	0.80 yrs	N/A yrs **	Five Year*	1.10%	1.70%	1.49%
Weighted Average Life	0.65 yrs	N/A yrs **	Ten Year*	1.70%	1.25%	1.07%
		** LAIF date not available	Since Inception*	1.70%	1.69%	1.58%

\*Annualized

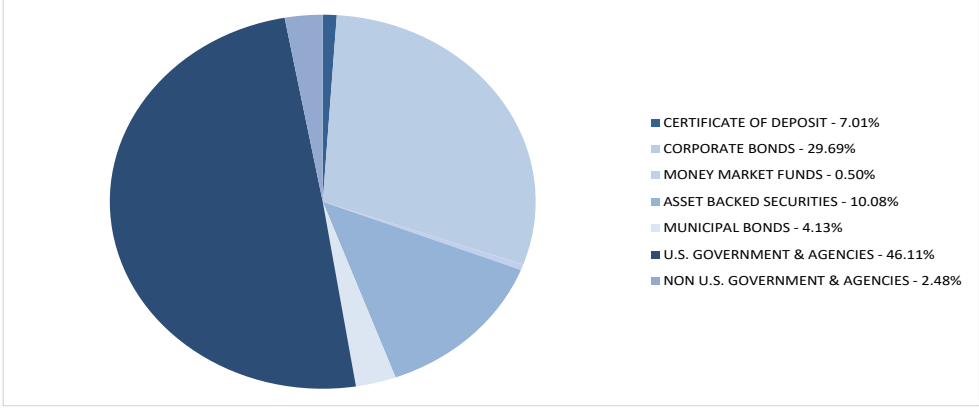


Rated AAF by S&P Global Ratings



	CalTRUST Medium Term	BofAML 1-3 Corp & Gov't, A Rated and Above	CalTRUST Medium Term Net Total Return	CalTRUST Medium Term Yield	BofAML 1-3 Corp & Gov't, A Rated and Above
Net Assets	\$950,450,239.32	N/A	One Month	0.29%	0.44%
NAV per Share	\$9.69	N/A	Three Month	0.87%	-0.24%
30 Day SEC Yield	4.84%	N/A	Six Month	1.68%	0.82%
Distribution Yield	3.46%	N/A	One Year*	2.74%	0.56%
Period Net Total Return	0.40%	0.44%	Two Year*	1.69%	-1.42%
Effective Duration	1.78 yrs	N/A	Three Year*	1.34%	-0.78%
Average Maturity	2.08 yrs	N/A	Five Year*	1.63%	1.22%
Weighted Average Life	1.92 yrs	N/A	Ten Year*	1.34%	1.03%
			Since Inception*	1.92%	2.04%

\*Annualized



- CERTIFICATE OF DEPOSIT - 7.01%
- CORPORATE BONDS - 29.69%
- MONEY MARKET FUNDS - 0.50%
- ASSET BACKED SECURITIES - 10.08%
- MUNICIPAL BONDS - 4.13%
- U.S. GOVERNMENT & AGENCIES - 46.11%
- NON U.S. GOVERNMENT & AGENCIES - 2.48%

Rated AA-f by S&P Global Ratings



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$818,735,710.60	N/A	One Month	0.43%	0.40%
NAV per Share	\$1.00	N/A	Three Month	1.28%	1.26%
30 Day SEC Yield	5.07%	N/A	Six Month	2.43%	2.36%
Distribution Yield	5.09%	N/A	One Year*	4.17%	3.98%
Period Net Total Return	0.43%	0.40%	Two Year*	2.23%	2.08%
Effective Duration	0.02 yrs	N/A	Three Year*	1.50%	1.41%
Weighted Average Maturity	7.87 days	N/A	Five Year*	1.62%	1.61%
Weighted Average Life	11.56 days	N/A	Ten Year*	NA	NA
			Since Inception*	1.63%	1.61%
			*Annualized		

**Portfolio Sector Breakdown**

Sector	Percentage
CERTIFICATE OF DEPOSIT	27.75%
COMMERCIAL PAPER	25.71%
CORPORATE BONDS	0.11%
MONEY MARKET FUNDS	6.62%
REPURCHASE AGREEMENTS	39.81%

**CalTRUST Historical Liquidity 30 day SEC Yield**

7/23	5.07%
6/23	5.05%
5/23	4.99%
4/23	4.78%
3/23	4.59%
2/23	4.56%
1/23	4.26%
12/22	4.12%
11/22	3.63%
10/22	2.95%
9/22	2.47%
8/22	2.26%
7/22	1.49%
6/22	1.19%
5/22	0.71%

Rated AAAM by S&P Global Ratings